

8950 Department of Veterans Affairs

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0083 Veterans Service Office Fund ^s			
BEGINNING BALANCE	\$607	\$657	\$1,008
Prior year adjustments	100	-	-
Adjusted Beginning Balance	\$707	\$657	\$1,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	896	1,153	1,153
150300 Income From Surplus Money Investments	3	4	4
Total Revenues, Transfers, and Other Adjustments	\$899	\$1,157	\$1,157
Total Resources	\$1,606	\$1,814	\$2,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	55	56	55
Local Assistance	894	750	750
Total Expenditures and Expenditure Adjustments	\$949	\$806	\$805
FUND BALANCE	\$657	\$1,008	\$1,360
Reserve for economic uncertainties	657	1,008	1,360
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account ^s			
BEGINNING BALANCE	\$135	\$116	-
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$126	\$116	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164900 Donations	-	200	-
Total Revenues, Transfers, and Other Adjustments	-	\$200	-
Total Resources	\$126	\$316	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	10	316	-
Total Expenditures and Expenditure Adjustments	\$10	\$316	-
FUND BALANCE	\$116	-	-
Reserve for economic uncertainties	116	-	-
0180 Northern California Veterans Cemetery Master Development Fund ^s			
BEGINNING BALANCE	\$132	\$130	\$130
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$130	\$130	\$130
FUND BALANCE	\$130	\$130	\$130
Reserve for economic uncertainties	130	130	130
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund ^s			
BEGINNING BALANCE	\$189	\$212	\$230
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$187	\$212	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	64	72	78

* Dollars in thousands, except in Salary Range.

8950 Department of Veterans Affairs

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	1	1	1
164900 Donations	12	5	6
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$78</u>	<u>\$85</u>
Total Resources	\$265	\$290	\$315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	<u>53</u>	<u>60</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$53</u>	<u>\$60</u>	<u>\$71</u>
FUND BALANCE	\$212	\$230	\$244
Reserve for economic uncertainties	212	230	244
0473 Vietnam Veterans Memorial Account ^s			
BEGINNING BALANCE	\$8	\$6	\$6
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3013 California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund ^s			
BEGINNING BALANCE	-	-	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment	-	\$1,299	-
Fund Transfer per Item 8955-011-0001, Budget Act of 2013			
FO8048 From California Central Coast State Veterans' Cemetery at Fort Ord Endowment	-	-	1,420
Fund Transfer per Item 8955-011-8048, BA of 2014			
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,299</u>	<u>\$1,420</u>
Total Resources	-	\$1,299	\$1,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay)	<u>-</u>	<u>1,197</u>	<u>1,420</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,197</u>	<u>\$1,420</u>
FUND BALANCE	-	\$102	\$102
Reserve for economic uncertainties	-	102	102

* Dollars in thousands, except in Salary Range.